

Gold Bullion Account

65

Dr

To Superintendents Gold,
For ounces of Standard Gold
paid to Depositors, contained
in bars paid to Depositors,

To Superintendents Gold,
For ounces of Standard
Gold contained in Gold
Coins delivered by Coins

To Balance
For ounces of Standard Gold
contained in bullion in -
hands of Superintendent
" " Melted Refiner
" " Coins

By Balance
For ounces of Standard Gold
contained in bullion in
hands of - Superintendent -
" " Melted Refiner
" " Coins

By Superintendents Gold,
For ounces of Standard
Gold delivered by Depositors
to Supt. during yr. contained in
Gold Deposits -
Silver " -
" Purchases -

Superintendent's Gold Account.

60

To Balance.

For ounces of Standard Gold ^{now} contained in bullion in Supt's hands.

To Gold Bullion Account.

For ounces of Standard Gold delivered Superintendent by Depositors during gr. in gold deposits

" " Silver - "

" " " purchases

To Melter & Refiner's Gold Account.

For ounces of Standard Gold delivered Supt. by Melter & Refiner during gr. contained in Gold Bars

" " " Ingot

To Coiner's Gold Account.

For ounces of Standard Gold delivered Supt. by Coiner during gr. contained in Gold Clippings.

By Melter & Refiner's Gold.

For ounces of Standard Gold delivered Melter & Refiner by Supt. during the gr. contained in bullion deposited for ^{into} Gold Bars.

contained in ^{coin} clippings.

By Coiner's Gold.

For ounces of Standard Gold delivered Coiner by Supt. contained in Ingots

By Gold Bullion Account.

For ounces of Standard Gold contained in bars delivered to Depositors.

By Superintendent's Gold.

For ounces of Standard Gold contained in Gold coin delivered by Coiner.

By Balance

Dr

Melter and Refiners Gold

Cr

To Balance.

For Ounces of Standard Gold
in his hands.

To Superintendents Gold

For Ounces Standard Gold con-
tained in bullion received from
Supt. during yr.

in Gold Deposits

" Silver "

" " Purchases

" Gold Clippings

By Superintendents Gold,
For Ounces of Standard Gold
in bars delivered during yr.
to the Supt. for depositors

By Superintendents Gold
For Ounces of Standard Gold
in gold nuggets delivered during
yr to the Supt for coinage

By Balance

For Ounces of Standard Gold
in his hands close of yr.

Dr

Courier's Golden

Cr

To Balance
For ounces Standard Gold
in his hands.

To Superintendents Gold
For ounces Standard Gold
contained in Ingots received
from Supt. during yr

By Superintendents Gold.
For ounces Standard Gold
contained in coin, delivered
Supt. during quarter.
For ounces Standard Gold
contained in clippings delivered
to Supt. during yr

By Balance
For ounces Standard Gold
remaining in his hands.

Dr

Silver Bullion Account

Cr

To Superintendents Silver.
For ounces of Standard Silver
delivered by Supt. to depositors
in bars.

To Superintendents Silver
For ounces of Standard Silver
contained in Silver Coins deliv-
ered by Coiners.

To Balance.
For ounces of Standard Silver
contained in Bullion in hands
of Superintendent
" Melter & Refiner
" Coiners

By Balance, in hands
of the Superintendent
" " Melter & Refiner
" " Coiners.

By Superintendent's Silver.
For ounces Standard Silver
delivered to Supt. contained
in Silver Deposits
" " Purchases

Dr

Superintendent's Silver

Cr

To Balance, in hands of Supt.
 To Silver Bullion Accounts
 For ounces Standard Silver de-
 livered to the Supt. during yr.
 in Silver Purchases
 " " Deposits
 " Gold "

To Meller Refiners Silver Account.
 For ounces Standard Silver returned
 him by Meller and Refiner -
 in Silver Bars
 " " Ingots

To Coiners Silver
 For ounces of Standard Silver
 returned him by the Coiners
 in Silver Coins
 " " Clippings

By Meller Refiner's Silver Acct.
 For ounces Standard Silver de-
 livered Meller Refiner, contained
 in Silver Deposits
 " " Purchases
 " Gold Deposits
 " Silver Clippings

By Coiners Silver
 For ounces Standard Silver
 delivered Coiner, contained -
 in Silver Ingots.

By Balance, in hands of
 Supt

Dr.

Melter & Refiner's Gold

Cr.

To Balance in hands of
Melter & Refiner, communicated
To Superintendent's Silver,
For ounces Standard Silver de-
livered him by Supt. contained in
in Silver Purchases
" " Deposits
" Gold
" Silver Clippings

By Superintendent's Silver
For ounces of Standard Silver
returned Superintendent
in bars for Depositors,
" Silver Ingots for coinage
By Balance in his hands
close of yr.

Dr

Coiner's Silver

Cr

To Balance in his hands at
Commencement of yr

To Superintendents Silver
For ounces of Standard Silver
delivered him during yr. by
Superintendent, contained
in Silver Ingots

By Superintendents Silver

For ounces of Standard Silver
returned to Supl by Coiner
during quarter - contained
in Silver Coin
" " Clippings

By Balance at close of
quarter.

Single.

No. 558

Bill.
June 6, 1881

New York

for

7 Bullion

Accounts.

dr.

cr.

Deposit and Purchase Account.

1881

Value

Value

Dec. 31 To Gold Coinage
For payment of the gold
deposits and purchases of the quarter

OK

To Silver Coinage
For payment of the silver
purchases and portions of
the quarter

OK

To Silver Bullion Deposited
For payment in bars of the
silver deposits of the quarter

must prefer to
have this different

To Unpaid Gold Deposits ^{& Purchases}
For the value of the gold &
silver in the deposits & purchases
of the quarter unpaid

must be
this.

To Portions & Refining Deductions
For the charges collected
during the quarter for portioning
and refining bullion

To Profit & Loss
For the charges collected
during the quarter other than
portioning & refining

To Gold Bullion Coins
For the payment in gold bars
of deposits of the quarter

Dec. 31 By Gold Bullion
For the value of 28,643.339
st. ozs. of gold contained in the
gold deposits of the quarter

OK

532,899.31

" " By Gold Bullion
For the value of 1153 st. ozs.
of gold contained in the silver
deposits of the quarter

OK

21,445

" " By Gold Bullion
For the value of 39,795 st. ozs.
of gold contained in the silver
purchases of the quarter

OK

" " By Silver Bullion Deposited
For the value of 12,267.77 st.
ozs. of silver deposited for
bars during the quarter

" " By Silver Bullion Purchased
For the cost of 2,112,113.98
st. ozs. of silver purchased during
the quarter (Large)

" " By Silver Bullion Purchased
For the cost of 33,762.41 st. ozs.
of silver purchased during
the quarter (Small lots)

OK

" " By Silver Bullion Purchased
For the cost of 11,111 st. ozs.
of silver parted from the
gold deposits of the quarter & purchased

OK

Dr.

Cr.

Gold Bullion

1880

Standard weight value

1880

Value

Dec. 31 To Balance on hand, viz: in
Superintendent's hands -
Melter & Refiner's "
Coiner's "

To Deposit & Purchase Account -
For the standard weight and
value of the Gold contained
in the Gold Deposits -
Silver " -
" Purchases -

To Bullion Fund -
For Gold transferred from the
New York Assay Office -

To Profit & Loss
For Sweeps from Deposit Melting room

OK

OK

OK

Dec. 31 By Deposit & Purchase Account
For the payment in bars of
the deposits of the quarter -

By Gold Coin
For the st. weight and
value of the Gold coin received
from the Coiner -

By Gold Coin
For the st. weight and
amount rec'd for the Sweeps
sold during the quarter -

By Gold Coin
For the loss on sale of Sweeps
paid from Parting and Refining (Voucher)
" " Contingent " (Voucher)

Balance

OK

By Balance on hand, viz: in
Superintendent's hands -
Melter & Refiner's "
Coiner's "

dv.

dv.

1880

Silver Bullion Purchased in

Dec. 31 To balance on hand, viz: in
Superintendent's hands -
Melter & Refiner's " -
Coiners " -

Standard Ounces Value
13,258.49 - 13,584.64
2846.406 27-2916.426 49
69,087.73 - 70,787.25

" " To Deposit & Purchase of
for the st. weight and cost of
the Silver Purchased contained
in L. Purchases - OK
" Gold Deposits, started - 32,243.06 32,444.73

" " To Silver Profit Fund
For the difference between
the cost of the Silver coined
during the quarter and the
nominal value of the Coins - OK
191,586.20

To Silver Profit Fund
For sweeps from Deposit Melting room

To ~~Silver~~ ^{Seigniorage} ~~coin~~ ^{premium} for amount
less deduction paid depositor in Silver coin
for difference between bars delivered and due
deposits \$39,37 less \$634

Ordered by
Change the
P.T.

2,960.997.55 - 3,224,529.31

Dec. 31 By Silver Coin
For the st. weight and coining
value of the Silver Coined during
the quarter

Standard Ounces Value
OK
1375.771 28 1,600.925

By ~~Silver~~ ^{Gold} Coin
For the st. weight and amount
received for the Silver contained
in sweeps sold during the quarter

OK
1922.59 7 1,628.54

By Silver Coin Profit Fund
For the loss on sale of ~~silver~~ ^{gold} in
sweeps and proportionate loss
on Melter & Refiner's Sweeps being
46 per cent

OK
340.96

By ~~Silver~~ ^{Gold} Coin
For loss on sale of Silver contained
in M & R's Sweeps paid from the
appropriation for "O.R. Bullion" 4 percent

NO
Gold coin

By ~~Silver~~ ^{Gold} Bullion Fund

111,196.02 112,187.07

" Silver Profit Fund

1722.03

By balance on hands of -
Superintendent -
Melter & Refiner -
Coiner -

14,891.12 15,254.45
1370.182 19 1,403,613.35
87,034.35 89,157.91

2960.997.55 3,224,829.31

Cor.

Silver Bullion Deposited
1880

1880

Standard Coins Value

Standard Coins Value

Dec. 31 To balance on hand, viz: in
Superintendent's hands -
Melter & Refiners " -

To Deposit & Purchase Account
For Silver Deposited for bars
(St. weight & cor. value at coining rate)

OK

15819.60

Dec. 31 By Deposit & Purchase Account
For payments in Silver bars of
the deposits of the quarter
St. weight & value at coining rate

would prefer to charge
this in the B. & B. -

By balance on hand, viz: in
hands Superintendent
" Melter & Refiners

Dr.

1880

Gold Coinage

Standard Ounces Value

Oct. 1	To Balance —	
Dec. 31	" Bullion Fund — For net transfer orders —	✓ OK
	" Special Assay Coin (Gold) For pieces returned	✓ OK
	" Gold Bullion Net proceeds of Sweeps sold —	✓ OK
	" Gold Bullion Amount rec'd from to pay for on sale of Sweeps from Parting Refining app'n —	✓ OK
	Contingent " —	✓
	" Gold Bullion For Coinage of the quarter	✓ OK
	" Profit & Loss For deduction for freight charges	

Cr.

Oct. 1

By Deposit Purchase
For the payments in Gold Coin
of deposits of the quarter —

Standard Ounces Value

" "

By Unpaid Depositors
For deposits of other quarters paidBy Bullion Fund
For transfer orders paidBy Gold Coins for Assay
For pieces reserved —By Gold Coins for Assay (Special)
For pieces reservedBy Parting Refining
For charges deposited —" Profit & Loss
For freight charges paid

" Balance —

Silver Coins

Standard Cances value

1880

Standard Cances value

Oct To Balance _____
 Dec. 31 " Bullion Fund
 For transfer orders _____
 " " " Silver Bullion Purchased
 For Silver coined during quarter
 " " " (Subsidies)
 " " Silver Assay Coins (Special)
 For coins returned -
 " "

Dec. 31 By Deposit Purchase
 For deposits of the quarter paid
 in Silver coins _____ OK

" " Unpaid Deposits
 For purchases of other quarters
 paid _____ OK

" " By Bullion Fund -
 For payment of transfer orders OK

" " By Silver Profit Fund
 For expenses of distributing
 Silver Dollars _____ OK

" " By Silver Profit Fund
 For profits on Silver deposited X

" " By Special Assay Coins (Silver)
 For pieces reserved for mint - OK

" " Balance

Cr.

Dr.
1880

Silver Profit Fund Account

Dec. 31 By Silver Bullion

" " To Silver Com.
For expenses of distributing
Silver Dollars

" " To Silver Com.
For profits deposited

" " Balance

value

Oct. 1 By balance

value

Dec. 31 " Silver Bullion Purchased
For profits on the Comings
of the quarter -

Dr.

Cr.

Deductions
Parting and Refining Account

1880
Dec 31 To ^{Good Com'} ~~Silver~~ Com'
for Charges deposited

Value

" " Balance

1880
Jan 1 By Profit & Loss
Amount brought from the
opening balance of that
account being charges col-
lected for "Parting & Refining
bullion"

value

Dec 31 By Deposit & Purchase
of Charges collected during
the quarter for parting & refining
bullion

Dr.

Cr.

1880

Profit and Loss

Oct. 1 To Parting & Refining
For parting & refining charges
included in the opening balance
transferred to this account -

Dec 31 " Gold Coin
For freight charges paid

" " To Gold Coin
For charges deposited

" " Balance

value

Oct. 1 Balance

value
165.42

Dec. 31 By Deposit Purchase
For charges other than Parting
Refining collected during the
quarter - OK

" " By Gold Coinage
For deduction for freight charges OK

" " " Gold Bullion
Sweeps from Deposit Making Room OK

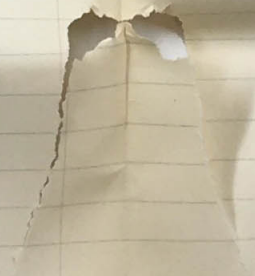
Dr.

U.S. Bullion Fund Account

Cr.

Value

Value



Unpaid Depositors
Value

Value

Gold Coins for Assay

Value

Value

Special Gold Coins for Assay

value

value

mm Silver Coins for Assays mm

value

Value

Special Silver Coins for Assay

Value

Value

Summary of Operations

Gold Bullion. Dr.

Standard Ounces Value

Gold Coin.

Standard Ounces

Value

Silver Bullion. Dr.

Silver Coin.

unt Balances unt

Standard ounces Value

Standard ounces Value

A,

G.

Abstract of unpaid Silver Warrants

Value

Value

Mr. Superintendent in account with the Operative Officers. Gold

Cr.

1880

Gold Bullion (Superintendents)

Standard Quantity

Oct. 1. To balance hands of Supt

Standard Quantity
1

Dec. 31 To Gold received from Meller & Refuin

" " " Clippings " " Coins

" " " Gold deposits, puttings & transfers

Total

Credits:

" " By Gold delivered M & R

" " " " " Coins

" " " " " bars paid depositors

" " " balance in Supt's hands

Total

Meller & Refuin's Gold

Oct 1 Balance in his hands

Dec 31 Gold received Supt.

" "

Dec 31 Bullion delivered Supt

Balance

Coins Gold.

Oct 1 Balance in his hands

Dec 31 Gold Supts received from Supt

Dec 31 Gold in its coins delivered Supt

" " Gold clippings

Balance

Dr. *Superintendent's account with the Operative Officers - Silver*
deposits.
Silver Bullion (Superintendent's) cr.

1880

Oct. Balance in Supt's hands
Dec 31 ^{Bars paid from} ~~Amount delivered~~ MTR
" " Silver deposited for bars

Standard Receipt

Dec 31 By Silver delivered the
MTR for bars -
" " Silver Bars paid depro-
itors

Standard Receipt

Balance

Oct. 1 Balance in his hands
Dec. 31 Silver deposits rec'd from Supt

~~Melter~~ & Refiner's Silver (Deposits)

Dec. 31 Silver bars delivered the Supt
" " Balance

"

Dr. *Superintendent's account with the Operative Officers: Silver*

Cr.

Silver Bullion Purchased (Superintendents)

1880

Standard Account

1880

Standard Account

Oct. 1 Balance in Supt's hands -

Dec. 31 Silver purchased, parted & transferred

" " Silver Ingots rec'd from M & R

" " " Clippings rec'd from Conier

Dec 31 Silver made into silver Dollars
" " " Subsidiary Silver

" " delivered M & R to be into Ingots

" " Ingots delivered Conier

Balance -

1880

M & R's Silver Bullion (Purchase)

1880

Oct 1 Balance in M & R's hands -

Dec. 31 Purchase Silver rec'd from Supt

Dec 31 Silver Ingots delivered Supt

" " Balance

Conier's Silver

1880

1880

Oct. 1 Balance in Conier's hands -

Dec 31 Ingots rec'd from Supt

Dec 31 Silver Conier delivered Supt

" " Silver Clippings " "

" " Balance

Double

No. 558

R. M.

June 6. 1881.

New Farm

for

Bullion

Accounts.

[Page 1:]

Gold Bullion Account

Dr.	Cr.
To Superintendents Gold. For ounces of standard gold paid to Depositors contained in bars paid to Depositors.	By Balance For ounces of Standard Gold contained in bullion in hands of Superintendent. “ “ Melter & Refiner “ “ Coiner
To Superintendent's Gold. For ounces of Standard gold contained in Gold Coin delivered by Coiner.	By Superintendent's Gold. For ounces of Standard Gold delivered by Depositors to Supt. during qr. contained in Gold Deposits – Silver “ - “ Purchases -
To Balance For ounces of Standard Gold contained in bullion in – hands of Superintendent “ “ Melter & Refiner “ “ Coiner	

[Page 2:]

Superintendents Gold Account

Dr	Cr
To Balance. For ounces of Standard Gold in contained in bullion in Supts. hands.	By Melter & Refiner's Gold. For ounces of Standard gold delivered Melter & Refiner by Supt. during the qr. Contained in bullion and deposited for – Gold Bars. “ “ coin Contained in clippings.
To Gold Bullion Account. For ounces of Standard Gold delivered Superintendent by Depositors during qr. in gold deposits. “ “ Silver – “ “ “ purchases	By Coiner's Gold. For ounces of standard Gold delivered Coiner by Supt. contained in Ingots.
To Melter and Refiner's Gold account. For ounces of Standard Gold delivered Supt. by Melter & Refiner during qr. contained in gold bars. “ “ “ Ingots	By Gold Bullion Account. For ounces of standard gold contained in bars delivered to Depositors.
To Coiner's Gold Account. For ounces of Standard gold delivered Supt. by Coiner during qr. Contained in Gold Clippings.	By Superintendent's Gold. For ounces of Standard Gold contained in gold coin delivered by Coiner.
	By Balance

[Page 3:]

Melter and Refiners Gold

Dr	Cr
To Balance. For ounces of Standard gold in his hands.	By Superintendents Gold. For ounces of Standard Gold in bars delivered during qr. to the Supt. for Depositors.
To Superintendents Gold For ounces Standard gold contained in bullion received from Supt. during qr. in Gold Deposits “ Silver “ “ “ Purchases “ Gold Clippings	By Superintendents Gold For ounces of Standard Gold in Gold Ingots delivered during qr. to the Supt. for coinage
	By Balance For ounces of Standard Gold in his hands close of qr.

[Page 4:]

Coiner's Gold

Dr	Cr
To Balance For ounces standard Gold in his hands.	By Superintendent' Gold. For ounces standard Gold contained in coin delivered Supt. during quarter.
To Superintendents Gold For ounces of Standard Gold contained in Ingots received from Supt. during qr.	For Ounces Standard Gold contained in clippings delivered to Supt. during qr.
	By Balance For ounces standard Gold remaining in his hands.

[Page 5:]

Silver Bullion Account

Dr	Cr
To Superintendents Silver. For ounces of Standard Silver delivered by Supt. to depositors in bars.	By Balance in hands of the Superintendent “ “ Melter & Refiner “ “ Coiner.
To Superintendents Silver For ounces of Standard Silver contained in silver coins delivered by Coiner.	By Superintendent's Silver. For ounces Standard Silver delivered to Supt. contained in Silver Deposits “ “ Purchases
To Balance. For ounces of Standard Silver contained in bullion in hands of Superintendent “ Melter & Refiner “ Coiner	

[Page 6:]

Dr	Cr
To Balance in hands of Supt.	By Melter & Refiner's Silver Acct.
To Silver Bullion Accounts For ounces Standard Silver delivered to the Supt. during the qr. in Silver Purchases “ “ Deposits “ “ Gold “	For ounces Standard Silver delivered Melter & Refiner contained in Silver Deposits “ “ Purchases “ “ Gold Deposits “ “ Silver Clippings
To Melter & Refiners Silver Account. For ounces Standard silver returned him by Melter and Refiner – In Silver Bars “ “ Ingots	By Coiner's Silver. For ounces Standard silver delivered Coiner, contained – in Silver Ingots.
To Coiners Silver For ounces of Standard Silver returned him by the coiner in Silver Coins “ “ Clippings	By Balance, in hands of Supt.

[Page 7:]

Melter & Refiner's Gold

Dr	Cr
To Balance in hands of Melter & Refiner commencement of qr. To Superintendent silver. For ounces Standard Silver delivered him by Supt. contained in in Silver Purchases “ “ Deposits “ “ Gold “ “ Silver Clippings	By Superintendent's Silver For ounces of Standard Silver returned Superintendent in bars for Depositors. “ Silver Ingots for coinage.
	By Balance in his hand close of qr.

[Page 8:]

Coiner's Silver.

Dr	Cr
Balance in his hands at commencement of qr.	By Superintendent's Silver. For ounces of Standard Silver returned to Supt. by Coiner during quarter contained in Silver Coin. “ “ clippings
To Superintendent's Silver. For ounces of Standard Silver delivered him during qr. by Superintendent, contained in <u>Silver Ingots</u>	By Balance at close of quarter.

[Page 9:]

Single.

[Page 10:]

No. 558

D.M.

June 6, 1881

New Form for Bullion Accounts.

[Page 11:]

[Column One]

Dr.

1881		Value
Dec. 31	To Gold Coinage For payment of the Gold deposits and partings of the quarter.	ok
	To Silver Coinage For payment of the Silver Purchases and partings of the quarter.	ok
	To Silver Bullion Deposited For payment in bars of the Silver deposits of the quarter.	Would prefer to have this different
	To Unpaid Gold Deposits & Purchases For the value of the Gold & Silver in the deposits & purchases of the quarter unpaid.	Would desire this
	To Parting & Refining Deductions. For the charges collected during the quarter for parting and refining bullion.	1129.90
	To Profit & Loss For the charges collected during the quarter other than parting & refining.	60.6
	To Gold Bullion Coinage For the payment in gold bars of deposits of the quarter -	18188.77

[Column Two:]

Cr.

1880		Value
Dec. 31	By Gold Bullion For the value of 18643339 st. ozs. of Gold contained in the gold deposits of the quarter -	532899.31 ok
“ “	By Gold Bullion For the value of 1153 st. ozs. of Gold contained in the Silver Deposits of the quarter -	21.45 ok
“ “	By Gold Bullion For the values of 39795 st. ozs. of gold contained in the Silver Purchases of the quarter	1278.78 ok
“ “	By Silver Bullion Deposited For the coining value at the current rate of 72267.77 st. ozs. of Silver deposited for bars during the quarter	12810.80 ok
“ “	By Silver Bullion Purchased For the rate cost of 2112413.98 st. ozs. of Silver Purchased during the quarter (Large)	[illegible] ok
“ “	By Silver Bullion Purchased For the cost of 33762.11 st. ozs. of Silver Purchased during the quarter (small lots)	[illegible] ok
“ “	By Silver Bullion Purchased For the cost of 190.14 st. ozs. of Silver parted from the Gold deposits of the quarter & purchased.	[illegible] ok

[Page 12:]

[Column One]

Dr.

1880		Standard Ounces Value
Dec. 31	To balance on hand, viz: in Superintendent's hands Melter & Refiner's " Coiner's " -	ok
	To Deposit & Purchases Account For the standard weight and value of the Gold contained in the Gold Deposits - Silver " - " Purchases -	ok
	To Bullion Fund - For Gold transferred from the New York Assay Office	ok
	To Profit & Loss For Sweeps from Deposit Melting room	ok

[Column Two]

Cr.

1880		Value
Dec. 31	By Deposit & Purchaser Account For the payment in bars of the deposits of the quarter	Gold Coinage
	By Gold Coin For the per st. weight and value of the Gold coin received from the coiner	
	By Gold Coin For the st. weight and amount rec'd. for the sweeps sold during the quarter.	ok
	By Gold Coin For the con loss on sale of Gold in sweeps paid from Parting and Refining Appt (voucher*) " " Contingent " (voucher*)	Vouchers?
	By balance on hand, viz: in Superintendent's hands Melter & Refiner's " - Coiner's " -	

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Silver Bullion Purchased

[Column One]

Dr.

1880		Standard ounces	Value
Dec. 31	To balance at cost on hand, viz: in Superintendent's hands – Melter & Refiner's “ Coiners “	13258.49 – 2846406.27 – 69087.73 –	13584.64 2916426.49 70787.25
“ “	To <u>Deposit & Purchases</u> a/c For the st. weight and cost of the Silver purchased contained in L Purchases – “ Gold Deposits parted -	ok 32245.06	 32444.73
“ “	To Silver Profit Fund For the difference between the cost of the Silver coined during the quarter and the nominal value of the coins	ok 191586.20	
*	To Silver Profit Fund For Sweeps from Deposit Melting room		
	To silver coin deposit of purchase for amount less deduction paid depositor in silver coin for difference between silver bars delivered to and due depositors \$39.37 less \$6.54	32.83	
	* have been ordered to charge this to P & L	2960997.55 –	3224829.31

[Column Two]

Cr.

1880		Standard Ounces	Value
Dec. 31	By Silver Coin For the st. weight and coining value of the Silver Coined during the quarter.	ok 1375771.28	1600925
	By Gold Silver Coin For the st. weight and amount received for the Silver contained in Sweeps sold during the quarter	No Gold Coin 1922.59	162854
	By Silver Coin Profit Fund For the loss on sale of Coiner's & Supts. Sweeps and proportionate loss on Melter & Refiner's Sweeps buy 96 per cent	ok	340.95
	By Silver Gold Coin For proportionate loss on sale of silver contained in M & R's Sweeps paid from the appropriation for "P & R bullion" 4 per cent By ref Bullion Fund Silver Profit Fund	No Gold Coin 111196.12	 112187.07 1722.03
	By balance in hands of – Superintendent – Melter & Refiner – Coiner -	1489.12 1370182.19 87034.35	32.82 15254.45 1403613.35 89157.91
		2960997.55	3224829.31

[Page 14:]

[Column One]

Dr.

1880		Standard Ounces	Value
Dec. 31	To balance on hands, viz: in Superintendent's hands – Melter & Refiner's “ -		
	To Deposit & Purchaser Account For Silver Deposited for bars (St. weight & value at coining rate)	ok	15810.60

[Column Two]

Cr.

1880		Standard Ounces	Value
Dec. 31	By Deposit & Purchase Account For payments in Silver bars of the deposits of the quarter st. weight & value at coining rate	Would prefer to charge the M & R S. Bar a/c	
	By balance on hand, viz: in hands Superintendent “ Melter & Refiner		

[Page 15:]

Gold Coin

[Column One]

Dr.

1880		Standard Ounces	Value
Oct. 1	To Balance -	ok	
Dec. 31	“ Bullion Fund – For net transfer orders -	ok	
	“ Special Assay Coin (Gold) For pieces restored	ok	
	“ <u>Gold Bullion</u> Net proceeds of Sweeps sold -	ok	
	Gold Bullion Amount rec'd from to pay loss on sale of sweeps from Parting & refining apptn. – Contingent “ -	ok	
	“ Gold Bullion For Coinage of the quarter	ok	
	“ Profit & Loss For deductions for freight charges		

[Column Two]

Cr.

1880		Standard Ounces	Value
Oct. 1	By Deposit & Purchase For the payments in gold coin – Of deposits of the quarter -		
“ “	By unpaid Depositors For deposits of other quarters paid		
	By Bullion fund For transfer orders paid		
	By Gold Coins for Assay For pieces reserved -		
	By Gold Coins for Assay (Special) For pieces reserved		
	By Parting & refining For charges deposited -		
	“ Profit & Loss For freight charges paid		
	“ Balance -		

[Page 16:]

Silver Coins

[Column One]

Dr.

1880		Standard Ounces	Value
Oct.	To Balance -		
Dec. 31	“ Bullion Fund For Transfer Orders -		
“ “	Silver Bullion Purchased For Silver Dollars Coined during quarter “ “ (Subsidiary) “ “		
“ “	Silver Assay Coins (Special) For Coins restored -		
“ “			

[Column Two]

Cr.

1880		Standard Ounces	Value
Dec. 31	By Deposit & Purchase For Deposits Purchases of the quarter paid in Silver Coins -	ok	
“ “	Unpaid Depositors For purchases of other quarters paid -	ok	
“ “	By Bullion Fund – For payment of transfer orders	ok	
“ “	By Silver Profit Fund For expenses of distributing Silver Dollars -	ok	
“ “	By Silver Profit Fund For profits on Silver deposited	X	
“ “	By Special Assay Coins (Silver) For pieces reserved for trial -	ok	
“ “	Balance		

[Page 17:]

Silver Profit Fund Account

[Column One]

Dr.

1880		Value
Dec. 31	By Silver Bullion	
“ “	To Silver Coin: For expenses of distributing Silver Dollars	
“ “	To Silver Coin: For profits deposited	
“ “	Balance	

[Column Two]

Cr.

1880		Value
Oct. 1	By balance	
Dec. 31	“ Silver Bullion Purchased For profits on the coinage of the quarter -	

[Page 18:]

Parting and Refining Deductions Account

[Column One]

Dr.

1880		Value
Dec. 31	To Silver Gold Coin For charges deposited	X
“ “	Balance -	

[Column Two]

Cr.

1880		Value
Jan. Oct. 1	By Profit & Loss For Amount brought from the opening balance of that account being charges collected for “Parting & refining bullion”.	
Dec. 31	By Deposit & Purchases For charges collected during the quarter for parting & refining bullion.	

[Page 19:]

Profit and Loss

[Column One]

Dr.

1880		Value
Oct. 1	To Parting & Refining For parting & refining charges included in the opening balance transferred to that account -	
Dec. 31	“ Gold Coin For freight charges paid	
“ “	To Gold Coin For charges deposited	
“ “	Balance	

[Column Two]

Cr.

1880		Value
Oct. 1	Balance	165.42
Dec. 31	By Deposit & Purchase For charges other than Parting & refining collected during the quarter	ok
“ “	By Gold Coinage For deductions for freight charges	ok
“ “	“ Gold Bullion Sweeps from Deposit Melting Room	ok

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U.S. Bullion Fund Account

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

[Page 21:]

Unpaid Depositors

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

[Page 22:]

Gold Coins for Assay

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

[Page 23:]

Special Gold Coins for Assay

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

[Page 24:]

Silver Coins for Assays

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

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Special Silver Coins for Assay

[Column One]

Dr.

		Value
--	--	-------

[Column Two]

Cr.

		Value
--	--	-------

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Summary of Operations

[Column One]

Dr.

	<u>Gold Bullion, Dr.</u>	Standard Ounces	Value
	<u>Silver Bullion, Dr.</u>		

[Column Two]

Cr.

	<u>Gold Coin.</u>	Standard Ounces	Value
	<u>Silver Coin.</u>		

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Balances

[Column One]

Dr.

		Standard Ounces	Value
--	--	-----------------	-------

[Column Two]

Cr.

		Standard Ounces	Value
--	--	-----------------	-------

[Page 28:]

A.

Abstract of unpaid Silver Warrants

[Column One]

Dr.

			Value
--	--	--	-------

[Column Two]

Cr.

			Value
--	--	--	-------

[Page 29:]

A.

Superintendent in account with the Operative Officers – Gold -

Dr.

Cr.

1880	Gold Bullion (Superintendents)	Standard Ounces
Oct. 1	To balances hands of Supt.	L
Dec. 31	To Gold received from Melter & Refiner	
“ “	“ Clippings “ “ Coiner	
“ “	“ Gold deposits, partings & transfers	-
	Total	-

	Credits:	
“ “	By Gold delivered M & R	
“ “	“ “ “ Coiner	
“ “	“ “ bars paid depositors	
“ “	“ balance in Supts. hands	-
	Total	-

Melter & Refiner's Gold

Oct. 1	Balance in his hands	
Dec. 31	Gold received Supt.	
“ “	“ “	

Dec. 31	Bullion delivered Supt.	
	Balance	-

Coiner's Gold

Oct. 1	Balance in his hands	
Dec. 31	Gold Ingots received from Supt.	

Dec. 31	Gold in the coins delivered Supt.	
“ “	Gold clippings	-
	Balance	-

[Page 30:]

Superintendent in account with the Operative Officers – Silver

Silver Bullion Deposits (Superintendent)

[Column One]

Dr.

1880		Standard Ounces
Oct.	Balance in Supts. hands	
Dec. 31	Amount delivered Bars rec'd. from M & R	
“ “	Silver deposited for bars	

[Column Two]

Cr.

1880		Standard Ounces
Dec. 31	By Silver delivered the M & R for bars-	
“ “	Silver Bars paid depositors	
	<i>Balance</i>	

Melter & Refiners' Silver (Deposits)

[Column One]

Dr.

1880		Standard Ounces
Oct. 1	Balances in his hands	
Dec. 31	Silver deposits rec'd. from Supt.	

[Column Two]

Cr.

1880		Standard Ounces
Dec. 31	Silver bars delivered the Supt.	
“ “	<i>Balance</i>	

[Page 31:]

Superintendent in account with the Operative Officers: – Silver

Silver Bullion Purchased (Superintendent)

[Column One]

Dr.

1880		Standard Ounces
Oct. 1	Balance in Supt's hands	
Dec. 31	Silver purchased parted & transferred	
“ “	Silver Ingots rec'd from M & R	
“ “	“ Clippings rec'd. from Coiner	

[Column Two]

Cr.

1880		Standard Ounces
Dec. 31	Silver made into Silver Dolls.	
“ “	“ “ “ Subsidiary Silver	
“ “	“ delivered M & R to be into Ingots	
“ “	“ Ingots delivered Coiner	
	<i>Balance</i>	

M & R's Silver Bullion (Purchased)

[Column One]

Dr.

1880		Standard Ounces
Oct. 1	Balance of purchases of Silver in M & R's hands	
Dec. 31	Purchase Silver rec'd. from Supt.	

[Column Two]

Cr.

1880		Standard Ounces
Dec. 31	Silver Ingots delivered Supt.	
“ “	Balance	

NARA RG104, Entry 1, Box 124

Coiner's Silver

[Column One]

Dr.

1880		Standard Ounces
Oct. 1	Balance in Coiner's hands	
Dec. 31	Ingots rec'd. from Supt.	

[Column Two]

Cr.

1880		Standard Ounces
Dec. 31	Silver in Coins delivered Supt.	
“ “	Silver Clippings “ “	
“ “	<i>Balance</i>	

[Page 32:]

Double

[Page 33:]

No. 558

D.M.

June 6, 1881

New Form for Bullion Accounts